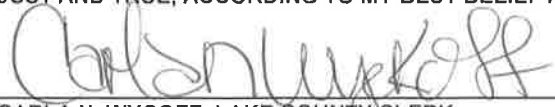


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
November 2014**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	4,440.00	86,720.00	5,080.00	81,940.00
42035 CIVIL UNION LICENSES	-	320.00	100.00	1,060.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	2,538.00	44,472.00	2,982.00	43,344.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	690.00	12,192.00	716.00	11,682.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	108.00	30.00	330.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	24.00	4.00	58.00
46180 REDEMPTION FEES	9,576.00	206,829.00	6,615.00	226,485.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,400.00	21,460.00	1,640.00	20,660.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	260.00	2,775.00	185.00	2,395.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	270.00	4,725.00	355.00	4,650.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	3.00	39.50	3.00	49.50
46200 DEATH CERTIFICATES (FIRST COPY)	666.00	8,730.00	750.00	10,890.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	542.00	5,194.00	336.00	5,236.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	10.00	368.00	16.00	368.00
46210 BIRTH CERTIFICATES (FIRST COPY)	5,052.00	80,274.00	5,310.00	84,312.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	990.00	13,760.00	832.00	14,166.00
46220 CERTIFICATES	21.00	1,077.00	42.00	1,105.50
46221 CERTIFICATES OF AUTHORITY	54.00	588.00	68.00	848.00
46230 COPIES	41.00	316.80	10.00	313.50
46240 MISCELLANEOUS	236.50	5,256.05	389.90	6,747.70
46430 TAX SALE COSTS	-	13,796.00	-	15,019.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	330.00	2,223.00	30.00	1,990.00
46870 TAX DEEDS	40.00	455.00	70.00	435.00
46880 TAX SALE NOTICES	-	32,826.14	-	33,165.00
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	18.00	-	12.00
46900 ECONOMIC INTEREST LATE FILINGS	-	45.00	-	3,700.00
46910 OVERPAYMENTS-VITALS	70.50	976.12	75.50	1,129.80
22720 STATE DEATH CERT FEE	1,528.00	16,208.00	1,172.00	17,732.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,110.00	21,760.00	1,295.00	20,750.00
49910 DISKS	87.00	2,499.00	-	3,301.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	284,916.28	-	279,965.82
45350 STATE REIMBURSEMENT	-	198,225.00	-	59,627.18
48010 INTEREST	342.74	7,035.89	392.69	8,964.17
Subtotal	30,297.74	1,076,211.78	28,499.09	962,431.17
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	4,984.00	76,066.00	4,928.00	77,802.00
Subtotal	4,984.00	76,066.00	4,928.00	77,802.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	151.00	256,405.52	18,121.00	199,245.19
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	61,494.37	992,970.57	89,287.88	1,080,929.35
Subtotal	61,645.37	1,249,376.09	107,408.88	1,280,174.54
Total	96,927.11	2,401,653.87	140,835.97	2,320,407.71

I, CARLA N. WYCKOFF, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


CARLA N. WYCKOFF, LAKE COUNTY CLERK

11-8-14
DATE


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
November 2014**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

740.13

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	68.62	1,409.84
TOTAL	<u>68.62</u>	<u>1,409.84</u>

DISBURSEMENTS

REFUNDS	70.50	992.12
DEBIT MEMOS	0.12	93.32
MISCELLANEOUS	-	335.42
TOTAL	<u>70.62</u>	<u>1,420.86</u>

FISCAL YEAR CURRENT BALANCE

729.11

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,780,081.04

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,901,929.51	27,462,801.05
REDEMPTION FEES	14,301.00	201,978.00
OVERPAYMENTS	515.10	135,737.14
NET INTEREST/BANK FEES	342.74	7,035.89
SUBTOTAL	<u>1,917,088.35</u>	<u>27,807,552.08</u>
OVERAGES/(SHORTAGES)	0.03	1.42
TOTAL	<u>1,917,088.38</u>	<u>27,807,553.50</u>

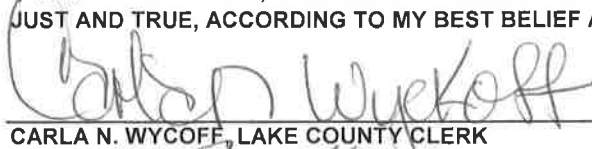
DISBURSEMENTS

TAX SALE REDEMPTIONS	1,699,925.20	28,251,494.99
REFUNDS	515.10	135,737.14
TRANSFER OF REDEMPTION FEES	9,576.00	206,829.00
TRANSFER OF INTEREST	342.74	7,035.89
TOTAL	<u>1,710,359.04</u>	<u>28,601,097.02</u>

FISCAL YEAR CURRENT BALANCE

1,986,537.52

I, CARLA N. WYCKOFF, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


CARLA N. WYCKOFF, LAKE COUNTY CLERK

11-8-14
Date


PREPARED BY: BRUCE ZIFKA, TAX, EXTENSION & REDEMPTION